

Amundi Euro Stoxx Banks UCITS ETF Acc

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FACTSHEET

Marketing
Communication

31/03/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **217.38 (EUR)**
NAV and AUM as of : **31/03/2025**
Assets Under Management (AUM) :
1,517.97 (million EUR)
ISIN code : **LU1829219390**
Replication type : **Physical**
Benchmark : **100% EURO STOXX BANK**
French tax wrapper : **PEA eligible**
Date of the first NAV : **12/12/2013**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi EURO STOXX Banks (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index EURO STOXX Banks Net Return EUR.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 31/03/2015 to 31/03/2025 (Source : Fund Admin)



A : Until 04/06/2017, performances of the Fund disclosed herein correspond to an indirect replication of the Benchmark Index. From 05/06/2017, performances of the Fund disclosed herein correspond to a direct replication of the Benchmark Index.

B : Until 08/11/2018, the performance of the Fund indicated corresponds to that the sub-funds of MULTI UNITS France - Lyxor EURO STOXX Banks (DR) UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 08/11/2018.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2024	28/02/2025	31/12/2024	28/03/2024	31/03/2022	31/03/2020	31/03/2015
Portfolio	28.16%	1.64%	28.16%	42.07%	143.90%	326.62%	76.29%
Benchmark	28.05%	1.51%	28.05%	40.46%	137.03%	312.74%	66.82%
Spread	0.11%	0.13%	0.11%	1.62%	6.87%	13.88%	9.47%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	31.24%	30.84%	0.54%	41.02%	-22.85%	17.01%	-30.74%	14.21%	-4.32%	-2.68%
Benchmark	29.91%	29.49%	-0.12%	40.59%	-23.32%	16.07%	-31.01%	13.97%	-4.60%	-2.74%
Spread	1.33%	1.35%	0.66%	0.42%	0.46%	0.94%	0.27%	0.24%	0.28%	0.06%

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield** . Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.91%	22.79%	29.52%
Benchmark volatility	20.97%	22.75%	29.54%
Ex-post Tracking Error	0.48%	0.51%	0.41%
Sharpe ratio	1.98	1.42	0.23

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

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Index Data (Source : Amundi)

Description of the Index

The EURO STOXX Banks Net Return EUR Index measures the performance of banks (as defined by the Industry Classification Benchmark) in the euro zone and provides geographic exposure to Austria, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain. The index is a sub-index of the EURO STOXX® Index (the "Parent Index"), which measures the performance of the large-cap, mid-cap and small-cap equities of the euro zone's developed economies.

Information (Source: Amundi)

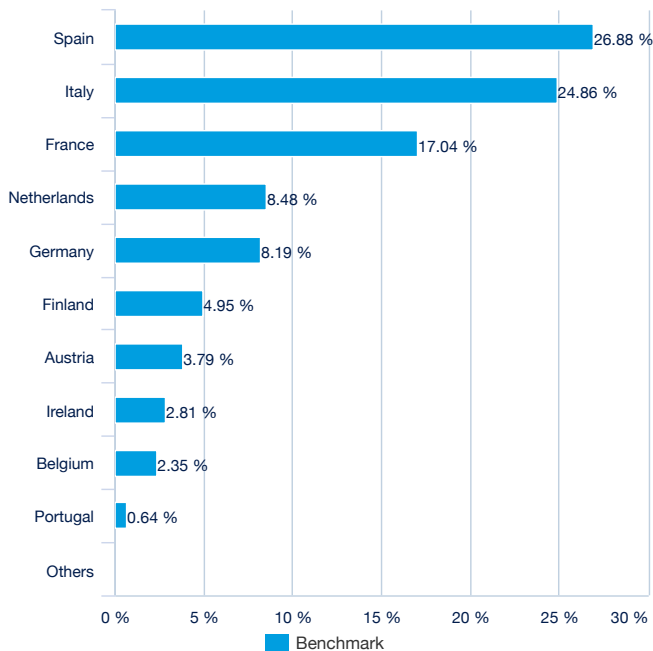
Asset class : **Equity**
Exposure : **Eurozone**

Holdings : **28**

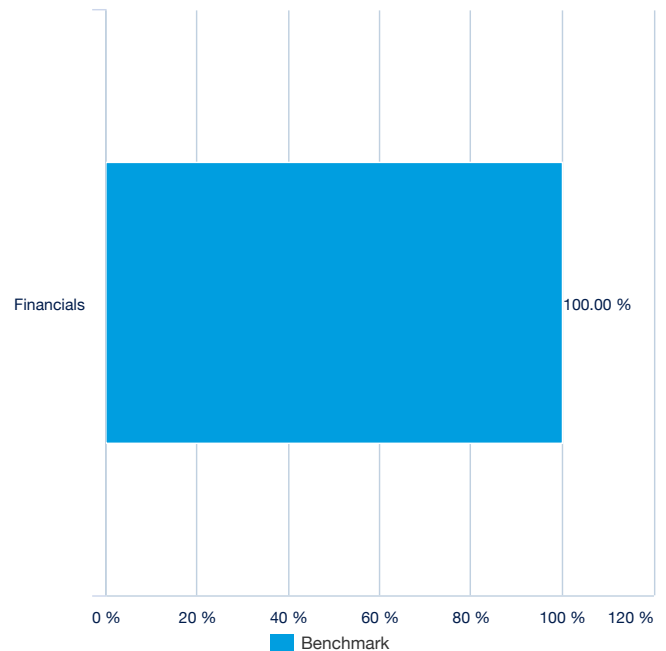
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
BANCO SANTANDER SA MADRID	11.91%
BNP PARIBAS	10.43%
UNICREDIT SPA	10.31%
BANCO BILBAO VIZCAYA ARGENTA	9.12%
INTESA SANPAOLO	8.77%
ING GROEP NV	7.16%
DEUTSCHE BANK NAMEN	5.38%
NORDEA BANK ABP	4.95%
SOCIETE GENERALE	4.23%
CAIXABANK SA	3.29%
Total	75.55%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	08/11/2018
Date of the first NAV	12/12/2013
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1829219390
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	BNKE	BNKE FP	BNKEEUIV	BNKE.PA	BNKEEUIV
London Stock Exchange	9:00 - 17:30	GBP	BNKE	BNKE LN	BNKPGBIV	BNKE.L	BNKPGBIV
Deutsche Börse	9:00 - 17:30	EUR	BNKE	LYBK GY	BNKEEUIV	LYBK.DE	BNKEEUIV
Borsa Italiana	9:00 - 17:30	EUR	BNKE	BNKE IM	BNKEEUIV	BNKE.MI	BNKEEUIV
BIVA	15:30 - 22:00	MXN	BNKE	BNKEN MM	-	BNKEN.MX	-
Berne Exchange	9:00 - 17:30	CHF	BNKE	BNKE BW	-	BNKE.BN	-

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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